

State of Missouri  
Receipts and Disbursements - American Recovery and Reinvestment Act  
Cumulative information current as of close of business on January 20, 2010

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	13,362.84	9,503.52	-	3,858.70	0.62
Agriculture	109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	16,943.62	16,943.50	-	-	0.12
Economic Development	40,802,783.44	39,783,673.11	-	994,283.27	24,827.06
Elementary and Secondary Education	72,030,920.40	67,906,281.44	-	3,995,980.92	128,658.04
Higher Education	-	-	-	-	-
Health and Senior Services	2,033,528.96	1,957,392.71	-	58,181.16	17,955.09
Transportation	190,079,895.44	-	-	190,079,858.39	37.05
Labor and Industrial Relations	609,147.16	418,152.79	-	188,280.94	2,713.43
Mental Health	-	-	-	-	-
Natural Resources	8,561,715.49	8,421,593.57	-	98,467.93	41,653.99
Public Safety	1,871,332.77	1,843,761.93	-	21,976.13	5,594.71
Public Safety - Justice Assistance Grant	25,399,026.82	4,894,575.25	-	31,090.07	20,473,361.50
Public Safety - National Guard	154,241.38	154,240.19	-	-	1.19
Revenue	-	-	-	-	-
Social Services	26,213,773.49	26,178,740.50	-	-	35,032.99
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	367,896,638.25	151,694,800.51	-	195,471,977.51	20,729,860.23
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	551,850,628.22	49,738,628.13	56,609,070.12	134,966,428.61	423,754,641.60
Education - 18%	56,974,069.06	56,901,466.35	37,591,730.00	37,663,419.62	913.09
Education - 82%	442,140,269.33	442,136,923.00	-	-	3,346.33
Total Federal Budget Stabilization Funds	1,319,982,306.73	548,777,017.48	94,200,800.12	441,647,188.35	423,758,901.02
Fund Totals	\$ 1,687,878,944.98	700,471,817.99	94,200,800.12	637,119,165.86	444,488,761.25

Source: Statewide Accounting System (SAM II)